

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: BOROUGH OF WOODBURY HEIGHTS

COUNTY: GLOUCESTER

<u>Harry Elton Jr.</u> Mayor's Name	<u>12/31/2013</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Eshia "Jake" Jacob</u>	<u>12/31/2011</u>
<u>Debra A. Truhan</u>	<u>12/31/2011</u>
<u>C. Duane Pheasant</u>	<u>12/31/2012</u>
<u>Harold A. Pye, Jr.</u>	<u>12/31/2012</u>
<u>Brett D. Scull</u>	<u>12/31/2013</u>
<u>William C. Packer</u>	<u>12/31/2013</u>

Municipal Officials	
<u>Janet Pizzi</u> Municipal Clerk	<u>10/31/1998</u> Date of Org. Appt. C1092 Cert. No.
<u>Sandra Kraus</u> Tax Collector	<u>814</u> Cert. No.
<u>Sandra Kraus</u> Chief Financial Officer	<u>N00430690</u> Cert. No.
<u>Michael J. Welding</u> Registered Municipal Accountant	<u>CR000461</u> Lic. No.
<u>Barry N. Lozuke, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality
Borough of Woodbury Heights
500 Elm Street
Woodbury Heights, New Jersey 08097
Fax #: (856) 848-2381

Please attach this to your 2011 BUDGET AND MAIL TO:

Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, New Jersey 08625

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

**2011
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Woodbury Heights _____, County of _____ Gloucester _____ for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 29th _____ day of _____ March _____, 2011. and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this _____ 29th _____ day of _____ March _____, 2011.

Clerk
500 Elm Street

Address
Woodbury Heights, New Jersey 08097

Address
(856) 848-2832

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 29th _____ day of _____ March _____, 2011.

6 N. Broad St., Suite 201, Woodbury, NJ 08096

Registered Municipal Accountant _____ Address _____
Bowman & Company LLP _____ (856) 782-2982

Address _____ Phone Number _____

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 29th _____ day of _____ March _____, 2011.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: _____

Dated: _____ 2011

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: _____

Dated: _____ 2011

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

BOROUGH of WOODBURY HEIGHTS, County of GLOUCESTER

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Woodbury Heights, County of Gloucester for the Fiscal Year 2011.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in the Gloucester County Times in the issue of April 6, 2011.

The Governing Body of the Borough of Woodbury Heights does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE
(insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Woodbury Heights, County of Gloucester, on March 29, 2011.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 26, 2011 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.
(Click Button Below)

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,560,741.67	1,482,000.00		
Budget Appropriations Added By N.J.S. 40A:4-87	4,400.00			
Emergency Appropriations	205,000.00			
Total Appropriations	3,770,141.67	1,482,000.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,306,727.04	1,451,958.48		
Reserved	463,406.88	27,732.18		
Unexpended Balance Cancelled	7.75	2,309.34		
Total Expenditures and Unexpended Balances Cancelled	3,770,141.67	1,482,000.00		
Overexpenditures *				

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the Items Included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of the column "Expended 2010 Reserved."

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Public Works & Office AFSCME Local 3858-A	1,005.8	23,105.80	X		
Woodbury Heights Police PBA #122	2,156.3	76,839.26	X		
Police Chief	846.6	39,728.08		X	X
CMFO / Tax Collector	458.4	18,175.75		X	X
Borough Clerk / Administrator	514.2	16,109.26		X	X
Director of Public Works	156.0	6,349.20		X	X
Municipal Court Administrator	85.4	1,763.00		X	X
TOTALS	5,222.62 Days	\$ 182,070.35			
Total Funds Reserved as of end of 2010		-			
Total Funds Appropriated in 2011		-			

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Woodbury Heights is calculated as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$2,376,035
Less: CY 2010 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Less: Changes in Service Provider: Transfer of Service/ Function	<u>(13,000)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	2,363,035
Plus: 2% Cap increase	<u>47,261</u>
Adjusted Tax Levy	<u>2,410,295</u>
Plus: Assumption of Service/ Function	<u>-</u>
Adjusted Tax Levy Prior to Exclusions	2,410,295
Exclusions:	
Allowable Shared Service Agreements Increase	\$ -
Allowable Health Insurance Cost Increase	-
Allowable Pension Obligations Increase	13,144
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Increase	5,308
Recycling Tax Appropriation	-
Deferred Charges to Future Taxation Unfunded	1,700
Current Year Deferred Charges: Emergencies	<u>41,000</u>
Add Total Exclusions	<u>61,152</u>

Less: Cancelled or Unexpended Waivers	\$ -
Less: Cancelled or Unexpended Exclusions	<u>8</u>
Adjusted Tax Levy After Exclusions	\$ 2,471,439
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 2,655,400
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 1.206
New Ratable Adjustment to Levy	32,024
Amounts approved by Referendum	<u>-</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 2,503,463</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 2,432,629</u>
Unused CY 2011 Tax Levy Available for Banking (CY 2012 - CY 2014)	<u>\$ 70,834</u>

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

None

Health Insurance Appropriation Recap

The following is a recap of Health Insurance Costs for the Current Budget Year:

	CY 2011
Total Health Insurance Cost	\$ 342,000.00
Less: Employee Contributions	<u>-</u>
	<u>\$ 342,000.00</u>
Current Fund Budget Inside CAP	\$ 297,000.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	45,000.00
	<u><u>\$ 342,000.00</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	400,000.00	503,000.00	503,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	100,000.00		
Total Surplus Anticipated	08-100	500,000.00	503,000.00	503,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	4,000.00	4,000.00	5,150.00
Other	08-104			
Fees and Permits	08-105	10,000.00	12,000.00	10,710.69
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	77,000.00	75,000.00	92,368.20
Other	08-109			
Interest and Costs on Taxes	08-112	29,000.00	27,000.00	45,612.69
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,000.00	7,000.00	10,386.29
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	127,000.00	125,000.00	164,227.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Interlocal				
 Municipal Service Agreements Offset With Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	4,950.54	3,960.69	3,960.69
Drunk Driving Enforcement Fund	10-745	2,533.31	4,324.60	4,324.60
Clean Communities Program	10-770		5,589.41	5,589.41
Alcohol Education and Rehabilitation Fund	10-702	779.23	626.53	626.53
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,097.00	9,097.00	9,097.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	18,767.00	24,348.00	24,348.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Fund	10-730	1,051.73	670.93	670.93
Click it or Ticket	10-731		4,000.00	4,000.00
Over the Limit, Under Arrest	10-732	5,000.00	4,400.00	4,400.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	400,000.00	503,000.00	503,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	100,000.00		
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	127,000.00	125,000.00	164,227.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	300,090.00	300,090.00	301,122.85
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	42,178.81	57,017.16	57,017.16
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04		4,000.00	3,482.57
Total Miscellaneous Revenues	13-099	469,268.81	486,107.16	525,850.45
4. Receipts from Delinquent Taxes	15-499	220,000.00	200,000.00	202,697.78
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,189,268.81	1,189,107.16	1,231,548.23
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,432,629.32	2,376,034.51	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,432,629.32	2,376,034.51	2,402,786.44
7. Total General Revenues	13-299	3,621,898.13	3,565,141.67	3,634,334.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Mayor and Council	20-110						
Salaries and Wages	20-110-1	19,000.00	18,000.00		18,000.00	16,545.00	1,455.00
Other Expenses	20-110-2	17,000.00	17,000.00		17,000.00	5,949.71	11,050.29
Municipal Clerk (Administrative and Executive)	20-120						
Salaries and Wages	20-120-1	77,000.00	77,000.00		77,000.00	66,519.06	10,480.94
Other Expenses	20-120-2	25,500.00	25,500.00		25,500.00	20,151.55	5,348.45
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	67,000.00	67,000.00		67,000.00	30,030.05	36,969.95
Other Expenses	20-130-2	20,000.00	20,000.00		20,000.00	11,500.85	8,499.15
Audit Services	20-135						
Other Expenses	20-135-2	45,000.00	45,000.00		45,000.00	27,202.14	17,797.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	50,000.00	50,000.00		50,000.00	43,027.07	6,972.93
Other Expenses	20-145-2	16,000.00	16,000.00		11,000.00	6,373.16	4,626.84
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	21,000.00	20,200.00		20,200.00	19,166.94	1,033.06
Other Expenses - Miscellaneous	20-150-2	9,000.00	9,000.00		9,000.00	7,501.52	1,498.48
Legal Services	120-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	51,000.00	51,000.00		51,000.00	50,999.95	0.05
Engineering Services	20-165						
Other Expenses	20-165-2	12,000.00	12,000.00		12,000.00	4,674.77	7,325.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	3,900.00	3,800.00		3,800.00	3,753.00	47.00
Other Expenses	21-180-2	9,000.00	11,900.00		11,900.00	6,979.95	4,920.05
Master Plan Revisions				205,000.00	205,000.00	74,969.61	130,030.39
CODE ENFORCEMENT AND ADMINISTRATION							
Housing and Lot Maintenance code	22-200						
Other Expenses	22-200-2	100.00	100.00		100.00		100.00
INSURANCE							
General Liability	23-210-2	69,000.00	69,000.00		69,000.00	66,630.60	2,369.40
Workers Compensation	23-215-2	99,070.00	102,646.00		102,646.00	100,177.40	2,468.60
Employee Group Health	23-220-2	297,000.00	312,000.00		312,000.00	282,661.04	29,338.96
Unemployment Compensation Insurance	23-225-2	7,000.00	7,000.00		12,000.00	12,000.00	
Health Benefit Wavier	23-221-2	15,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	630,000.00	592,900.00		578,400.00	576,046.17	2,353.83
Other Expenses	25-240-2	69,100.00	67,700.00		82,200.00	80,815.97	1,384.03
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	2,000.00	1,700.00		1,700.00	1,513.38	186.62
Other Expenses	25-252-2	500.00	500.00		500.00		500.00
Aid to Volunteer Fire Companies (Fire)	25-255						
Other Expenses	25-255-2	54,600.00	53,500.00		53,500.00	53,500.00	
Fire Department (Uniform Fire Safety Act P.L. 1983 Ch. 383)	25-265						
Salaries and Wages	25-265-1	-	13,000.00		13,000.00	10,007.77	2,992.23
Other Expenses	25-265-2	1,500.00	2,000.00		2,000.00	1,591.34	408.66
Prosecutor's Office	25-280						
Salaries and Wages	25-280-1	9,400.00	9,400.00		9,400.00	7,205.04	2,194.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Street and Road Maintenance (Road Repair and Maintenance)	26-290						
Salaries and Wages	26-290-1	168,000.00	165,000.00		165,000.00	157,108.11	7,891.89
Other Expenses	26-290-2	59,500.00	58,250.00		58,250.00	58,250.00	
Other Public Works Functions (Shade Tree)	26-300						
Other Expenses	26-300-2	1,000.00	1,000.00		1,000.00		1,000.00
Solid Waste Collection (Garbage & Trash Removal)	26-305						
Salaries and Wages	26-290-1	84,700.00	83,000.00		83,000.00	75,526.93	7,473.07
Other Expenses	26-305-2	8,000.00	7,700.00		7,700.00	7,686.82	13.18
Public Building and Grounds	26-310						
Other Expenses	26-310-2	41,000.00	40,000.00		40,000.00	39,920.04	79.96
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	48,600.00	43,000.00		43,000.00	33,038.82	9,961.18
Other Expenses	26-315-2	55,000.00	54,000.00		54,000.00	53,437.28	562.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Environmental Health Services (Environmental Committee)	27-335						
Other Expenses	27-335-2		250.00		250.00		250.00
Animal Control Services (Dog Regulation)	27-340						
Other Expenses	27-340-2	75.00	75.00		75.00		75.00
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	1,000.00	1,000.00		1,000.00		1,000.00
Social Services Coordinator	27-345						
Salaries and Wages	27-345-1	100.00	100.00		100.00		100.00
Other Expenses	27-345-2	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs (Recreation & Education)	28-370						
Other Expenses	28-370-2	10,000.00	10,000.00		10,000.00	9,997.83	2.17
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	10,000.00	10,000.00		10,000.00	4,259.05	5,740.95
Senior Citizens Transportation	30-425						
Salaries and Wages	30-425-1	6,300.00	6,100.00		6,100.00	5,882.24	217.76
Other Expenses	30-425-2	11,000.00	11,000.00		11,000.00	5,325.17	5,674.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	33,000.00	33,000.00		33,000.00	26,704.05	6,295.95
Street Lighting	31-435-2	65,000.00	65,000.00		65,000.00	57,593.73	7,406.27
Telephone	31-440-2	15,000.00	15,000.00		15,000.00	13,112.13	1,887.87
Gas (natural or propane)	31-446-2	6,000.00	6,000.00		6,000.00	4,296.12	1,703.88
Fuel Oil	31-447-2	15,000.00	13,000.00		13,000.00	9,922.50	3,077.50
Diesel Oil	31-447-2	34,000.00	34,000.00		34,000.00	21,044.97	12,955.03
Gasoline	31-460-2	30,000.00	25,000.00		25,000.00	22,766.27	2,233.73
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill	32-465						
Other Expenses	32-465-2	151,000.00	148,000.00		148,000.00	113,705.14	34,294.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries and Wages	43-490-1	74,000.00	70,000.00		70,000.00	62,712.67	7,287.33
Other Expenses	43-490-2	15,200.00	19,000.00		19,000.00	10,389.46	8,610.54
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1	3,800.00	3,800.00		3,800.00	2,755.00	1,045.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Total Operations (Item 8(A)) within "CAPS"	34-199	2,643,045.00	2,597,221.00	205,000.00	2,802,221.00	2,382,927.37	419,293.63
B. Contingent	35-470			xxxxxxxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	2,643,045.00	2,597,221.00	205,000.00	2,802,221.00	2,382,927.37	419,293.63
Detail:							
Salaries & Wages	34-201-1	1,265,800.00	1,225,000.00		1,210,500.00	1,110,837.25	99,662.75
Other Expenses (Including Contingent)	34-201-2	1,377,245.00	1,372,221.00	205,000.00	1,591,721.00	1,272,090.12	319,630.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	87,882.00	39,531.31		39,531.31	39,531.31	
Social Security System (O.A.S.I.)	36-472	100,000.00	110,000.00		110,000.00	93,386.75	16,613.25
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	106,338.00	56,002.81		56,002.81	56,002.81	
Defined Contribution Retirement Program	36-477	500.00	500.00		500.00		500.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	294,720.00	206,034.12		206,034.12	188,920.87	17,113.25
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,937,765.00	2,803,255.12	205,000.00	3,008,255.12	2,571,848.24	436,406.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Public Employess Retirement System of N.J.	36-471		33,741.69		33,741.69	33,741.69	
Police and Firemen's Retirement System of N.J.	36-475		58,504.19		58,504.19	58,504.19	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	34-300		92,245.88		92,245.88	92,245.88	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Municipal Service Agreements	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
City of Woodbury, Uniform Construction Code Operations	22-195-2	27,000.00	27,000.00		27,000.00		27,000.00
Total Shared Municipal Service Agreements	42-999	27,000.00	27,000.00		27,000.00		27,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701-2	4,950.54	3,960.69		3,960.69	3,960.69	
Drunk Driving Enforcement Fund	41-745-1	2,533.31	4,324.60		4,324.60	4,324.60	
Clean Communities Program	41-770-2		5,589.41		5,589.41	5,589.41	
Alcohol Education and Rehabilitation	41-702-1	779.23	626.53		626.53	626.53	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2						
State Share	41-703-2	9,097.00	9,097.00		9,097.00	9,097.00	
Local Share	41-703-2	2,274.00	2,274.00		2,274.00	2,274.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220							
State Share - Salaries & Wages	41-704-1	18,767.00	24,348.00		24,348.00	24,348.00	
Local Share - Salaries & Wages	41-704-1	72,181.00	65,252.00		65,252.00	65,252.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont.)							
Body Armor Replacement Fund	41-730-2	1,051.73	670.93		670.93	670.93	
Click it or Ticket	41-731-1		4,000.00		4,000.00	4,000.00	
Over the Limit, Under Arrest	41-732-1	5,000.00	4,400.00		4,400.00	4,400.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	20,000.00	20,000.00		20,000.00	20,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	150,000.00	145,000.00		145,000.00	145,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	75,250.00	77,900.00		77,900.00	77,892.25	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	2,950.00					XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	228,200.00	222,900.00		222,900.00	222,892.25	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870		42,000.00	XXXXXXXXXXXXXXXXXX	42,000.00	42,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	55,000.00	14,000.00	XXXXXXXXXXXXXXXXXX	14,000.00	14,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ordinance No. 12-09 (a)	46-880	1,700.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	56,700.00	56,000.00	XXXXXXXXXXXXXXXXXX	56,000.00	56,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	448,533.81	542,689.04		542,689.04	515,681.29	27,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	448,533.81	542,689.04		542,689.04	515,681.29	27,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,386,298.81	3,345,944.16	205,000.00	3,550,944.16	3,087,529.53	463,406.88
(M) Reserve for Uncollected Taxes	50-899	235,599.32	219,197.51	XXXXXXXXXXXXXXXXXX	219,197.51	219,197.51	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	3,621,898.13	3,565,141.67	205,000.00	3,770,141.67	3,306,727.04	463,406.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	2,937,765.00	2,803,255.12	205,000.00	3,008,255.12	2,571,848.24	436,406.88
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Operations	34-300		92,245.88		92,245.88	92,245.88	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	27,000.00	27,000.00		27,000.00		27,000.00
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	116,633.81	124,543.16		124,543.16	124,543.16	
Total Operations-Excluded from "CAPS"	34-305	143,633.81	243,789.04		243,789.04	216,789.04	27,000.00
(C) Capital Improvements	44-999	20,000.00	20,000.00		20,000.00	20,000.00	
(D) Municipal Debt Service	45-999	228,200.00	222,900.00		222,900.00	222,892.25	xxxxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	56,700.00	56,000.00	xxxxxxxxxxxxxxxxxxxx	56,000.00	56,000.00	xxxxxxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	235,599.32	219,197.51	xxxxxxxxxxxxxxxxxxxx	219,197.51	219,197.51	xxxxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	3,621,898.13	3,565,141.67	205,000.00	3,770,141.67	3,306,727.04	463,406.88

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Operating Surplus Anticipated	08-501	26,000.00	72,000.00	72,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	26,000.00	72,000.00	72,000.00
Rents - Water	08-503	510,000.00	450,000.00	450,000.00
Rents - Sewer	08-504	797,000.00	644,000.00	644,000.00
Interest on Investments	08-506			
Miscellaneous - Other	08-505			
Mobile Antenna Rental	08-506	50,000.00	42,000.00	51,978.30
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Increase in Rents - Water	08-503		122,000.00	60,404.39
Increase in Rents - Sewer	08-504		152,000.00	153,978.51
Capital Surplus		12,000.00		
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	1,395,000.00	1,482,000.00	1,432,361.20

Use a separate set of sheets for each separate Utility.

DEDICATED WATER AND SEWER BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	316,400.00	267,000.00		302,000.00	299,210.84	2,789.16
Other Expenses	55-502	894,000.00	956,000.00		921,000.00	898,409.22	22,590.78
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	60,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	29,600.00	30,905.00		31,505.00	30,902.00	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXXXX
NJ Wastewater Trust Loans	55-524	64,300.00	66,800.00		66,200.00	64,493.66	XXXXXXXXXXXXXXXXXXXX

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530		76,000.00	XXXXXXXXXXXXXXXXXX	76,000.00	76,000.00	XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriations				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit in Operations		5,328.80		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	25,371.20	25,295.00		25,295.00	22,942.76	2,352.24
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER AND SEWER UTILITY APPROPRIATIONS	55-599	1,395,000.00	1,482,000.00		1,482,000.00	1,451,958.48	27,732.18

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	59-999			

DEDICATED ASSESSMENT BUDGET WATER AND SEWER UTILITY

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	53-101			
Deficit (Water and Sewer Utility Budget)	53-885			
Total Water and Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
Total Water and Sewer Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program; Developer's Escrow Fund; Drug Abuse Resistance Education (DARE); Donations NJSA 40A:5-29 Construction of Public Parks; Disposal of Forfeited Property; Parking Offenses Adjudication Act

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional Appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	1,105,252.76
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	247,243.26
Tax Title Liens Receivable	1110400	21,439.17
Property Acquired by Tax Title Lien Liquidation	1110500	95,075.00
Other Receivables	1110600	83.13
Deferred Charges Required to be in 2011 Budget	1110700	55,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	194,000.00
Total Assets	1110900	1,718,093.32

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	703,529.61
Reserves for Receivables	2110200	363,840.56
Surplus	2110300	650,723.15
Total Liabilities, Reserves and Surplus		1,718,093.32

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	628,490.55	512,154.15
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2010 97.28% 2009 97.68%)	2310200	8,926,156.25	8,696,427.36
Delinquent Taxes	2310300	202,697.78	162,863.59
Other Revenues and Additions to Income	2310400	981,882.30	991,640.72
Total Funds	2310500	10,739,226.88	10,363,085.82
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	3,550,936.41	3,231,211.48
School Taxes (Including Local and Regional)	2310700	4,966,182.90	4,741,562.56
County Taxes (Including Added Tax Amounts)	2310800	1,776,384.42	1,842,430.40
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		1,390.83
Total Expenditures and Tax Requirements	2311100	10,293,503.73	9,816,595.27
Less: Expenditures Raised by Future Taxes	2311200	205,000.00	82,000.00
Total Adjusted Expenditures & Tax Requirements	2311300	10,088,503.73	9,734,595.27
Surplus Balance - December 31st	2311400	650,723.15	628,490.55

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2011 BUDGET

Surplus Balance December 31, 2010	2311500	650,723.15
Current Surplus Anticipated in 2011 Budget	2311600	400,000.00
Surplus Balance Remaining	2311700	250,723.15

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

-A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years.(Population under 10,000)
6 years.(Over 10,000, and all county governments)
___ years.(Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough Council of the Borough of Woodbury Heights has set forth the attached Capital Improvement Program.

This program is provided to inform the Borough residents of the anticipated capital improvements to be undertaken by the Borough Council within the next three years.

**CAPITAL BUDGET (Current Year Action)
2011**

Local Unit: **BOROUGH OF WOODBURY HEIGHTS**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Reconstruction of Municipal Complex Parking Lot	2011-1	75,000.00				75,000.00			
TOTALS - ALL PROJECTS	33-199	75,000.00				75,000.00			

THREE YEAR CAPITAL BUDGET PROGRAM - 2011 to 2013
Anticipated Project Schedule and Funding Requirements

Local Unit: **BOROUGH OF WOODBURY HI**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Reconstruction of Municipal Complex Parking Lot	2011-1	75,000.00	2011	75,000.00					
TOTALS - ALL PROJECTS	33-199	75,000.00		75,000.00					

**THREE YEAR CAPITAL BUDGET PROGRAM - 2011 to 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: **BOROUGH OF WOODBURY HI**

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Reconstruction of Municipal Complex Parkir	75,000.00				75,000.00					
TOTALS-ALL PROJECTS 33-399	75,000.00				75,000.00					

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	2,643,045.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	294,720.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	143,633.81
(c) Capital Improvements	44-999	20,000.00
(d) Municipal Debt Service	45-999	228,200.00
(e) Deferred Charges - Municipal	46-999	56,700.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) RESERVE for Uncollected Taxes	50-899	235,599.32
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	3,621,898.13

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me _____

This _____ day of _____, 2011

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: BOROUGH OF WOODBURY HEIGHTS

Year Ending: December 31, 2010

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here X

and certify below.

Date

Clerk of the Governing Body